

Orange Walk Town Council
Actual vs Approved
For month of AUGUST, 2014

	Budget 2014/15	Approved Monthly	Actual August 2014	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
REVENUES							
3100 - PROPERTY TAX REVENUE							
3101 - Property Tax (Current Year)	589,562	49,130.14	23,044.97	(26,085.17)	172,059.36	245,650.68	(73,591.32)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	24,329.37	(10,384.14)	114,644.17	173,567.53	(58,923.36)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	2,083.33	(2,083.33)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(1,360.56)	(110.56)	(14,164.94)	(6,250.00)	(7,914.94)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	8,333.33	(8,333.33)
3106 - Property Tax Prepayment	5,000	416.67	560.00	143.33	13,805.30	2,083.33	11,721.97
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	59,492.50	(7,174.17)	333,592.50	333,333.33	259.17
3202 - Motor Vehicle Registration	20,000	1,666.67	1,435.00	(231.67)	8,650.00	8,333.33	316.67
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,105.00	(145.00)	4,515.00	6,250.00	(1,735.00)
3204 - Drivers License	350,000	29,166.67	32,200.00	3,033.33	153,933.75	145,833.33	8,100.42
3205 - Traffic Violation Tickets	84,000	7,000.00	4,940.00	(2,060.00)	28,015.00	35,000.00	(6,985.00)
3211 - Learner's Permit Fees	30,000	2,500.00	3,970.00	1,470.00	16,660.00	12,500.00	4,160.00
3212 - Other Traffic Revenues	100,000	8,333.33	8,085.00	(248.33)	39,529.50	41,666.67	(2,137.17)
3213- Motor Vehicle License Plates	6,000	500.00	1,290.00	790.00	4,625.00	2,500.00	2,125.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	3,305.14	1,638.47	6,690.29	8,333.33	(1,643.04)
3303 - Cemetery	1,000	83.33	100.00	16.67	350.00	416.67	(66.67)
3304- Current Year Residential Garbage	-	-		-	-	-	-
3305 - Current Year Commercial Garbage	64,000	5,333.33	4,584.00	(749.33)	28,556.00	26,666.67	1,889.33
3308 - Landfill Access	-	-	145.00	145.00	710.00	-	710.00
3311 - Littering Tickets	-	-		-	-	-	-
3312 - Littering Tickers Penalty	1,000	83.33		(83.33)	-	416.67	(416.67)
3315 - Utility Agency Fees	-	-		-	-	-	-
3316 - Municipal Transport	1,000	83.33		(83.33)	-	416.67	(416.67)

3318 - Special Garbage Collection Fee		-	100.00	100.00	100.00	-	100.00
3319 - Other Fees & Services Revenue	1,000	83.33	316.58	233.25	5,664.66	416.67	5,247.99
3320- Commercial Garbage Prepayment		-	-	-	-	-	-
3322- Commercial Garbage Arrears		-	-	-	30.00	-	30.00
3400 - LICENSE REVENUE							
3401 - Liquor License	105,350	8,779.17	200.00	(8,579.17)	7,137.50	43,895.83	(36,758.33)
3402 - Special Liquor License	3,700	308.33	100.00	(208.33)	900.00	1,541.67	(641.67)
3403 - Extension of Liquor License	5,000	416.67		(416.67)	-	2,083.33	(2,083.33)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	416.67	(416.67)
3405 - Current Year Trade License	353,259	29,438.25	2,727.50	(26,710.75)	25,060.50	147,191.25	(122,130.75)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	208.33	(208.33)
3407 - Peddlars License	6,000	500.00	980.00	480.00	3,870.00	2,500.00	1,370.00
3408 - Other License Revenue	200	16.67		(16.67)	110.00	83.33	26.67
3410 - Trade License Surcharge		-		-	-	-	-
3411 - Trade License Prepayment		-		-	-	-	-
3500 - RENTAL REVENUE							
3501 - Current Year Market Rentals	36,360	3,030.00	3,670.00	640.00	18,505.00	15,150.00	3,355.00
3503 - Equipment Rental	500.00	41.67		(41.67)	-	208.33	(208.33)
3504 - Lots & Spaces	-	-	100.00	100.00	125.00	-	125.00
3505 - Parking Spaces	-	-	520.00	520.00	2,760.00	-	2,760.00
3506 - Taxi Bays	11,000	916.67	1,200.00	283.33	4,060.00	4,583.33	(523.33)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)	-	2,916.67	(2,916.67)
3509 - Other Rentals	3,200	266.67		(266.67)	-	1,333.33	(1,333.33)
3600 - CENTRAL GOVERNMENT TRANSFERS							
3601 - Subvention	400,000	33,333.33	33,333.33	(0.00)	266,666.64	166,666.67	99,999.97
3602 - Grants		-		-	-	-	-
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	95,000	7,916.67	51,289.50	43,372.83	68,809.40	39,583.33	29,226.07
3702 - Donations	110,000	9,166.67	37,400.00	28,233.33	37,400.00	45,833.33	(8,433.33)
3703 - Other Donations	95,000	7,916.67		(7,916.67)	5,750.00	39,583.33	(33,833.33)
				-	-	-	-
	3,747,193	312,266.06	299,162.33	(13,103.73)	1,359,119.63	1,561,330.29	(202,210.66)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							

1001 - Salaries	653,820	54,485.00	39,942.01	(14,542.99)	240,148.30	272,424.98	(32,276.68)
1002 - Wages	713,435	59,452.90	68,074.36	8,621.46	339,876.05	297,264.50	42,611.55
1003 - Overtime Pay	8,750	729.17	3,021.79	2,292.62	12,290.39	3,645.83	8,644.56
1004 - Allowances	138,150	11,512.50	6,360.90	(5,151.60)	45,356.30	57,562.50	(12,206.20)
1005 - Social Security	67,967	5,663.88	8,661.80	2,997.92	31,110.40	28,319.42	2,790.98
1007 - Summer Employment Programme	10,000	833.33	14,399.70	13,566.37	16,098.50	4,166.67	11,931.83
1008 - Other Emoluments	-	-	-	-	1,775.00	-	1,775.00
	1,592,121	132,677	140,460.56	7,784	686,655	663,384	23,271
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,200	100.00		(100.00)	-	500.00	(500.00)
1102 - Subsistence Allowance	4,650	387.50	430.00	42.50	1,595.00	1,937.50	(342.50)
1103 - Foreign Travel	15,000	1,250.00		(1,250.00)	-	6,250.00	(6,250.00)
1104 - Other Travel Expenses	5,200	433.33	385.00	(48.33)	4,548.40	2,166.67	2,381.73
	26,050	2,170.83	815.00	(1,355.83)	6,143.40	10,854.17	(4,710.77)
1200 - Material and Supplies							
1201 - Office Supplies	7,564	630.35	1,566.26	935.91	6,548.40	3,151.77	3,396.63
1202 - Books & Periodicals	-	-		-	-	-	-
1203 - Medical Supplies	130	10.83		(10.83)	33.74	54.17	(20.43)
1204 - Uniforms	3,860	321.67	515.00	193.33	532.50	1,608.33	(1,075.83)
1205 - Household Sundries	21,809	1,817.39	1,534.11	(283.28)	4,761.73	9,086.94	(4,325.21)
1206 - Entertainment	9,000	750.00	483.85	(266.15)	2,956.60	3,750.00	(793.40)
1207 - Purchase of Computer Supplies	10,382	865.17	1,506.42	641.25	3,676.10	4,325.83	(649.73)
1208 - Traffic Accessories	220,018	18,334.81	6,090.00	(12,244.81)	69,545.50	91,674.06	(22,128.56)
1209 - Printing Services	-	-		-	3,188.60	-	3,188.60
1210 - Purchase of Office Furniture under 500	-	-		-	518.96	-	518.96
1211 - Other Materials & Supplies	-	-	65.20	65.20	553.81	-	553.81
	272,763	22,730.22	11,760.84	(10,969.38)	92,315.94	113,651.10	(21,335.16)
1300 - Operating Cost							
1301 - Fuel	510,160	42,513.30	21,419.22	(21,094.08)	111,856.95	212,566.50	(100,709.55)
1302 - Advertisement	14,850	1,237.50	1,887.50	650.00	18,025.95	6,187.50	11,838.45
1304 - Purchase of Implements	12,625	1,052.08	(1,246.31)	(2,298.39)	9,416.84	5,260.42	4,156.42
1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	625.00	(625.00)
1306 - Council & Zonal Meetings	4,200	350.00	2,350.46	2,000.46	3,556.16	1,750.00	1,806.16
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	666.67	(666.67)

1308 - Miscellaneous	27,600	2,300.00	1,390.62	(909.38)	6,163.09	11,500.00	(5,336.91)
	572,535	47,711.22	25,801.49	(21,909.73)	149,018.99	238,556.08	(89,537.09)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33	1,259.70	551.37	1,959.70	3,541.67	(1,581.97)
1402 - Maintenance of Parks & Play Grounds	3,600	300.00	314.03	14.03	1,334.57	1,500.00	(165.43)
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	-	1,333.33	(1,333.33)
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	4,793.61	1,054.03	19,716.75	18,697.92	1,018.83
1405 - R&M of Heavy Machinery	20,000	1,666.67	584.68	(1,081.99)	7,472.06	8,333.33	(861.27)
1406 - R&M Computer Hard & Software	1,200	100.00	571.25	471.25	810.00	500.00	310.00
1407 - Maintenance of Implements	24,000	2,000.00	4,514.53	2,514.53	11,268.41	10,000.00	1,268.41
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	838.98	(1,661.02)	1,746.53	12,500.00	(10,753.47)
1409 - Maintenance of Streets	102,000	8,500.00	27,651.25	19,151.25	100,220.98	42,500.00	57,720.98
1410 - Maintenance of Sidewalks	12,000	1,000.00	231.79	(768.21)	476.95	5,000.00	(4,523.05)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	430.00	625.00	(195.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	1,166.67	(1,166.67)
1413 - Pest Control	2,000	166.67		(166.67)	-	833.33	(833.33)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	1,000.00	(1,000.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	15.00	2,500.00	(2,485.00)
1416 - Beautification Initiative	5,400	450.00		(450.00)	-	2,250.00	(2,250.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	350.00	(250.00)	1,300.00	3,000.00	(1,700.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	5,278.86	4,662.19	5,278.86	3,083.33	2,195.53
1422 - Other Maintenance Costs	1,900	158.33	3,990.00	3,831.67	12,424.10	791.67	11,632.43
				-	-	-	-
	285,975	23,831.25	50,378.68	26,547.43	164,453.91	119,156.25	45,297.66
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	3,500	291.67		(291.67)	393.76	1,458.33	(1,064.57)
1502 - Conferences & Workshops	1,900	158.33		(158.33)	225.00	791.67	(566.67)
1503 - Other Training Costs	600	50.00		(50.00)	-	250.00	(250.00)
	6,000	500.00	-	(500.00)	618.76	2,500.00	(1,881.24)
1600 - EXTRAORDINARY PAYMENTS							
1601 - Compensation & Indemnities	-	-		-	-	-	-
1602 - Commissions	60,000	5,000.00	4,771.17	(228.83)	23,502.67	25,000.00	(1,497.33)
	60,000	5,000.00	4,771.17	(228.83)	23,502.67	25,000.00	(1,497.33)
1700 - PENSIONS							

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	12,500.00	(12,500.00)
1702 - Gratuities	7,290	607.50		(607.50)	2,430.00	3,037.50	(607.50)
	37,290	3,107.50	-	(3,107.50)	2,430.00	15,537.50	(13,107.50)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	4,200	350.00	520.49	170.49	2,865.31	1,750.00	1,115.31
1802 - Water Cost	6,600	550.00	(588.18)	(1,138.18)	824.08	2,750.00	(1,925.92)
1803 - Telephone/Internet Cost	18,000	1,500.00	315.00	(1,185.00)	11,559.05	7,500.00	4,059.05
1804 - Cable Fee	540	45.00		(45.00)	-	225.00	(225.00)
	29,340	2,445.00	247.31	(2,197.69)	15,248.44	12,225.00	3,023.44
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	3,300.00	2,208.33	1,091.67
1902 - Social Assistance	1,800	150.00	930.00	780.00	3,726.20	750.00	2,976.20
1906 - Sponsorship of sports Tournament	2,100	175.00		(175.00)	485.50	875.00	(389.50)
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	750.00	(750.00)
1905 - Special Portfolio Allocations	14,400	1,200.00	300.00	(900.00)	1,400.00	6,000.00	(4,600.00)
1907 - Other Contribution & Donations	1,800	150.00		(150.00)	1,020.00	750.00	270.00
	27,200	2,266.67	1,630.00	(636.67)	9,931.70	11,333.33	(1,401.63)
2000 - CONTRACTS & CONSULTANCY							
2001 - Payments to Contractors	-	-	-	-	-	-	-
2002 - Payments to Consultants	-	-	-	-	-	-	-
2003 - Payment of Legal Fees	5,000	416.67	-	(416.67)	-	2,083.33	(2,083.33)
2004 - Audit Fees	10,000	833.33	-	(833.33)	-	4,166.67	(4,166.67)
2005 - Other Contract & Consultancy Fees	-	-	-	-	-	-	-
	15,000	1,250.00	-	(1,250.00)	-	6,250.00	(6,250.00)
2100 - RENTAL & LEASES							
2104 - Rental of Vehicles	-	-	-	-	-	-	-
2105 - Rental of Machinery	-	-	-	-	5,831.88	-	5,831.88
2106 - Other Rentals	-	-	-	-	337.50	-	337.50
	-	-	-	-	6,169.38	-	6,169.38
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-	-	-	-	-	-
2202 - Interest on Loans	21,600	1,800.00		(1,800.00)	900.00	9,000.00	(8,100.00)
2203 - Bank Charges	7,200	600.00	3,073.50	2,473.50	9,246.48	3,000.00	6,246.48

2205 - Public Debt Service	-	-	-	-	2,000.00	-	2,000.00
	28,800	2,400.00	3,073.50	673.50	12,146.48	12,000.00	146.48
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	102,000	8,500.00	832.48	(7,667.52)	832.48	42,500.00	(41,667.52)
2302 - Other Celebrations & Festivities	15,000	1,250.00	4,000.00	2,750.00	20,277.18	6,250.00	14,027.18
2303 - Municipal Fair Festivities	75,000	6,250.00	29,681.19	23,431.19	37,160.72	31,250.00	5,910.72
	192,000	16,000.00	34,513.67	18,513.67	58,270.38	80,000.00	(21,729.62)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	1,407.44	853.27	3,256.82	2,770.83	485.99
	6,650	554.17	1,407.44	853.27	3,256.82	2,770.83	485.99
TOTAL RECURRENT EXPENDITURE	3,151,724	262,643.63	274,859.66	12,216.03	1,230,161.81	1,313,218.17	(89,225.74)
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2502 - Purchase of Building	-	-	-	-	-	-	-
2503 - Purchase of Equipment	31,500	2,625.00	1,286.88	(1,338.12)	10,107.06	13,125.00	(3,017.94)
2504 - Purchase of Machinery	20,000	1,666.67	341.62	(1,325.05)	341.62	8,333.33	(7,991.71)
2505 - Purchase of Vehicles	20,000	1,666.67	-	(1,666.67)	-	8,333.33	(8,333.33)
2506 - Other Capital Assets Purchases	15,000	1,250.00	-	(1,250.00)	-	6,250.00	(6,250.00)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	19,371.88	2,705.21	73,806.01	83,333.33	(9,527.32)
2602 - Bridge & Culvert Construction	75,000	6,250.00	-	(6,250.00)	725.76	31,250.00	(30,524.24)
2604 - Parks & Playground Construction	54,000	4,500.00	1,750.00	(2,750.00)	16,535.00	22,500.00	(5,965.00)
2605 - Other Capital Projects	64,000	5,333.33	-	(5,333.33)	-	26,666.67	(26,666.67)
	479,500	39,958.33	22,750.38	(17,207.95)	101,515.45	199,791.67	(98,276.22)
TOTAL EXPENDITURE	3,631,224	302,601.97	297,610.04	(4,991.93)	1,331,677.26	1,513,009.84	(187,501.96)
SURPLUS/ (DEFFECIT)	115,969	9,664.09	1,552.29	(8,111.80)	27,442.37	48,320.45	(14,708.70)
5900 - Debt Servicing							

5913 - O/D Payment	\$ 69,100	\$ 5,758.33	\$ 5,694.86	\$ (63.47)	25,101.88	28,791.67	\$ (3,689.79)
2205 - Income Tax Arrears (Previous Administration)	\$ 10,200	\$ 850.00		\$ (850.00)	-	4,250.00	\$ (4,250.00)
2205 - Social Security (Previous Administration)	\$ 24,000	\$ 2,000.00	\$ 2,000.00	\$ -	14,000.00	10,000.00	\$ 4,000.00
	\$ 103,300	\$ 8,608.33	\$ 7,694.86	\$ (913.47)	\$ 39,101.88	\$ 43,041.67	\$ (3,939.79)
SURPLUS/DEFICIT AFTER DEBT SERVICING	12,669	1,056	(6,143)	(7,198)	(11,660)	5,279	(10,769)

Nb. Financial Reports of the Town Council is reported on a cash-basis method rather than an accrual basis as requested by the Ministry of Local Government. The OWTC has been servicing an old debt of a Bank O/D which stood at \$111,279 arrears at February 2012. This Bank O/D was reduced to \$69,100 as at February 2013. This debt with the Belize Bank has now been converted into a loan at 12% interest for which the Council will be making monthly payments of \$5694.86 and will settle by February 2015. After the Council settles this debt, it would have paid a total of \$140,017.96. Social Security Arrears that was left by previous administration of \$72,000 has also been reduced to \$24,000 and the balance is being paid at \$2,000 monthly which will also be cleared by end of February 2015. Income Tax Arrears left by the previous administration of \$14,500 is also being paid and will be fully settled by February 2015. This amounts to a total of \$226,517.96 in old debts left by previous administration but is being settled by this current Administration. These are monies that could have been directly invested in our town.